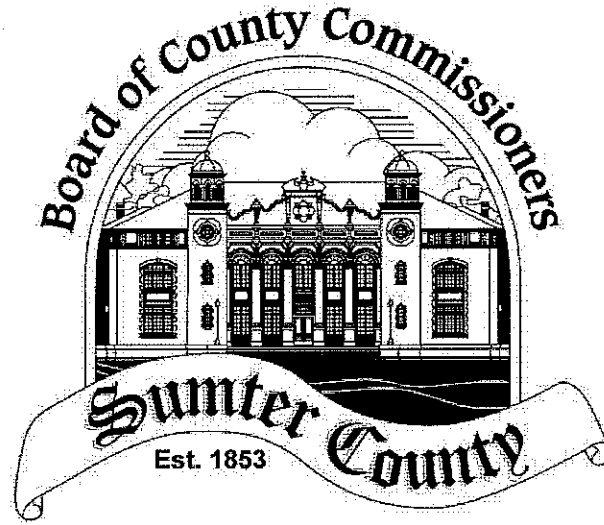


SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MEETING DATE – MARCH 22, 2011
FACILITIES DEVELOPMENT PROJECTS

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- 1) PROJECT FINANCIAL STATUS REPORT
- 2) MASTER BUILDING PROJECTS SCHEDULE

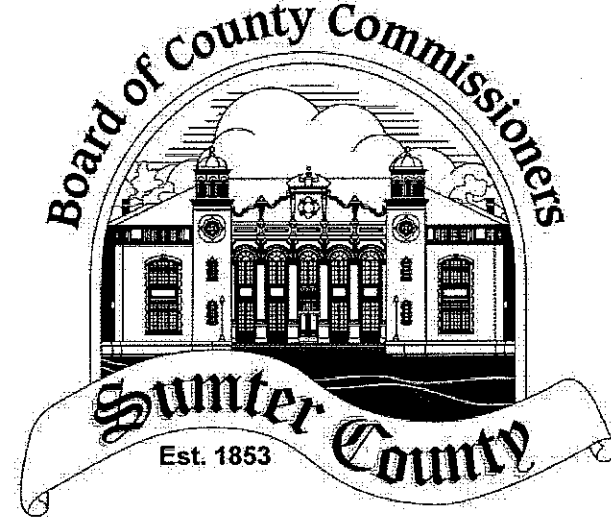


SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MEETING DATE – MARCH 22, 2011
FACILITIES DEVELOPMENT PROJECTS

TAB 1) PROJECT FINANCIAL STATUS REPORT

PROJECT FINANCIAL STATUS REPORT
COUNTY BUILDING PROJECTS
PREPARED BY DOUGLAS L CONWAY
SCBOCC MEETING DATE MARCH 22, 2011

LINE ITEM #	SQUARE FEET	% COMP	PROJECT DESCRIPTION	CIP	RECOMMENDED CIP ADJUSTMENT(S)	REVISED CIP TOTALS	PAYMENT TO DATE	ORIGINAL CONTRACT(S) AMOUNT	CHANGE ORDERS	ANTICIPATED FUTURE ITEMS	REVISED CONTRACT(S) AMOUNT	GAIN OR (LOSS)	COST PER SQ FT	PROJECT STATUS
			BUSHNELL CAMPUS RENOVATIONS :											
1	22,000	2%	JUDICIAL CENTER RENOVATIONS 1ST FL	\$3,236,111	\$0	\$3,236,111	\$72,020	\$74,520	\$0	\$3,161,591	\$3,236,111	\$0	\$147	SCHEMATIC DESIGN
2	11,916	7%	HISTORIC COURTHOUSE - 1ST FLOOR -- STATE ATTORNEY	\$1,308,577	\$0	\$1,308,577	\$90,335	\$132,216	\$0	\$1,176,361	\$1,308,577	\$0	\$109.82	CONSTRUCTION DOCUMENTS - DESIGN PHASE
3	16,000	1%	HISTORIC COURTHOUSE 2ND FLOOR	\$720,000	\$0	\$720,000	\$6,080	\$41,760	\$0	\$678,240	\$720,000	\$0	\$45	CONSTRUCTION DOCUMENTS - DESIGN PHASE
4	16,000	1%	HISTORIC COURTHOUSE 3RD FLOOR	\$720,000	\$0	\$720,000	\$6,825	\$43,506	\$0	\$676,494	\$720,000	(\$0)	\$45.00	CONSTRUCTION DOCUMENTS - DESIGN PHASE
5	45,000	1%	HISTORIC COURTHOUSE EXTERIOR ENVELOPE	\$500,000	\$0	\$500,000	\$6,150	\$6,450	\$0	\$493,550	\$500,000	\$0	\$11	CONSTRUCTION DOCUMENTS - DESIGN PHASE
	33,916		BUSHNELL CAMPUS RENOVATIONS TOTAL	\$6,484,688	\$0	\$6,484,688	\$181,410	\$298,452	\$0	\$6,186,236	\$6,484,688	(\$0)	\$191	
			JAIL EXPANSION PROJECT FACILITIES											CONTRACT CLOSE - OUT PHASE - 02 26 2010
			CONTRACT DEFICIENCIES -- CORRECTIVE ACTION PLAN											
6	29,335		IMMEDIATE NEEDS FACILITY											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
7	19,052		180 BED HOUSING FACILITY											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
8	5,521		KITCHEN FACILITY											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
9	44,699		INTAKE AND RELEASE FACILITY											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
10	1,955		VIDEO VISITATION											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
			EQUIP - VIDEO CARRELS - LAUNDRY & KITCHEN - BEDS											
			JAIL CONST. MGT FEE											
11			MAIN JAIL (1988) RENOVATIONS	\$1,500,000	\$0	\$1,500,000	\$89,618	\$160,541	\$18,700	\$1,320,759	\$1,500,000	\$0		MECH. ELEC. PLUMB & SECURITY DESIGN
12	45,599	79%	THE VILLAGES SUMTER COUNTY SERVICE CENTER & LIBRARY	\$8,000,000	\$0	\$8,000,000	\$6,343,817	\$6,506,686	\$15,930	\$1,477,384	\$8,000,000	(\$0)	\$175	CONTRACT CLOSE - OUT PHASE
			FIRE STATION PROJECTS											
13	5,850	6%	FIRE & RESCUE STATION 31 AT WILDWOOD - RENOVATION	\$658,539	\$0	\$658,539	\$38,061	\$650,601	\$7,938	\$0	\$658,539	\$0	\$113	NOTICE TO PROCEED WITH CONSTRUCTION 03 21 2011
14	5,355	6%	FIRE & RESCUE STATION 32 AT OXFORD - RENOVATION	\$700,000	\$0	\$700,000	\$39,286	\$47,268	\$851	\$651,881	\$700,000	(\$0)	\$131	BOCC TO APPROVE ESB CHANGE ORDER 04 26 2011
15	7,870	39%	FIRE & RESCUE STATION 22 AT WEST BUSHNELL - PROTOTYPE	\$1,170,134	\$0	\$1,170,134	\$459,752	\$1,151,247	\$18,888	\$0	\$1,170,135	(\$0)	\$149	STRUCTURE BEING CONSTRUCTED
16	7,870	11%	FIRE & RESCUE STATION 33 AT COLEMAN - PROTOTYPE	\$1,341,523	\$0	\$1,341,523	\$147,648	\$1,313,900	\$27,624	\$0	\$1,341,524	(\$1)	\$170	STRUCTURE BEING CONSTRUCTED
			FACILITIES MAINTENANCE PROJECTS											
			FEMA GROUNDHOG DAY GRANTS											
17		56%	LAKE PANASOFFKEE COMMUNITY CENTER - phase 1	\$36,000	\$12,000	\$48,000	\$27,000	\$33,887	\$0	\$14,113	\$48,000	\$0		CANCEL GRANT WITH STATE OF FLORIDA
18		15%	SHERIFF'S ADMINISTRATION OFFICE - BUSHNELL	\$22,034	\$7,345	\$29,379	\$4,500	\$4,500	\$0	\$24,879	\$29,379	\$0		AWARDED CONTRACT 09 14 2010
19		69%	BUSHNELL COMMUNITY CENTER	\$12,750	\$4,250	\$17,000	\$11,704	\$11,704	\$0	\$5,296	\$17,000	\$0		AWARDED CONTRACT 09 14 2010
19	284,022		PROJECT TOTALS	\$19,925,668	\$23,595	\$19,949,263	\$7,342,797	\$10,178,786	\$89,931	\$9,680,548	\$19,949,265	(\$2)		



SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MEETING DATE – MARCH 22, 2011
FACILITIES DEVELOPMENT PROJECTS

TAB 2) MASTER BUILDING PROJECTS SCHEDULE

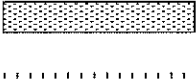
ID	Task Name	Duration	Start	Finish	Predecessors	March 21				April 11		
						3/13	3/20	3/27	4/3	4/10	4/17	4/24
24	HISTORIC COURTHOUSE RENOVATIONS 3RD FLOOR	511 days	Mon 3/1/10	Mon 2/13/12								
25	DESIGN PHASE	261 days	Mon 3/1/10	Mon 2/28/11								
26	PERMIT PHASE	30 days	Tue 3/1/11	Mon 4/11/11	25							
27	RFP FOR GENERAL CONTRACTOR	75 days	Thu 3/31/11	Wed 7/13/11								
28	CONSTRUCTION PHASE	150 days	Thu 7/14/11	Wed 2/8/12	27							
29	FACILITY SET -UP AND OCCUPANCY	3 days	Thu 2/9/12	Mon 2/13/12	28							
30												
31	HISTORIC COURTHOUSE EXTERIOR BUILDING ENVELOP RENOVATIONS	511 days	Mon 3/1/10	Mon 2/13/12								
32	DESIGN PHASE	242 days	Mon 3/1/10	Tue 2/1/11								
33	PERMIT PHASE	30 days	Wed 2/2/11	Tue 3/15/11	32							
34	RFP FOR GENERAL CONTRACTOR PHASE	75 days	Thu 3/31/11	Wed 7/13/11								
35	CONSTRUCTION PHASE	150 days	Thu 7/14/11	Wed 2/8/12	34							
36	FACILITY SET - UP AND OCCUPANCY	3 days	Thu 2/9/12	Mon 2/13/12	35							
37												
38	CDA \ ANIMAL CONTROL JOINT USE FACILITY	1 day?	Mon 12/3/07	Mon 12/3/07								
39	DESIGN PHASE	30 days	Tue 3/22/11	Mon 5/2/11								
40	PERMIT PHASE - SWFWMD & DEP& BLDG DEPT	75 days	Tue 5/3/11	Mon 8/15/11	39							
41	RFP FOR GENERAL CONTRACTOR PHASE	75 days	Tue 5/3/11	Mon 8/15/11	39							
42	CONSTRUCTION PHASE	75 days	Tue 8/16/11	Mon 11/28/11	41							
43	FACILITY SET - UP AND OCCUPANCY	3 days	Tue 11/29/11	Thu 12/1/11	42							
44												
45												
46												

ID	Task Name	Duration	Start	Finish	Predecessors	March 21				April 11		
						3/13	3/20	3/27	4/3	4/10	4/17	4/24
47	JAIL EXPANSION PROJECT INCLUDES THE FOLLOWING FACILITIES: - CORRECTION ACTION PLAN	150 days	Mon 10/4/10	Fri 4/29/11								
48												
49	IMMEDIATE NEEDS POD FACILITY	150 days	Mon 10/4/10	Fri 4/29/11								
50	CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	150 days	Mon 10/4/10	Fri 4/29/11								
51	180 BED HOUSING FACILITY	150 days	Mon 10/4/10	Fri 4/29/11								
52	CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	150 days	Mon 10/4/10	Fri 4/29/11								
53	KITCHEN FACILITY	150 days	Mon 10/4/10	Fri 4/29/11								
54	CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	150 days	Mon 10/4/10	Fri 4/29/11								
55	INTAKE & RELEASE FACILITY	150 days	Mon 10/4/10	Fri 4/29/11								
56	CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	150 days	Mon 10/4/10	Fri 4/29/11								
57	VIDEO VISITATION	150 days	Mon 10/4/10	Fri 4/29/11								
58	CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	150 days	Mon 10/4/10	Fri 4/29/11								
59												
60	1988 MAIN JAIL RENOVATION	514 days	Mon 1/18/10	Thu 1/5/12								
61	RFP FOR A/E SERVICES	61 days	Mon 1/18/10	Mon 4/12/10								
62	SCBOCC AWARD A/E CONTRACT	1 day	Tue 4/13/10	Tue 4/13/10	61							
63												
64	DESIGN PHASE	251 days	Wed 4/14/10	Wed 3/30/11	62							
65	PERMIT PHASE	75 days	Thu 3/31/11	Wed 7/13/11	64							
66	RFP FOR GENERAL CONTRACTOR	75 days	Thu 3/31/11	Wed 7/13/11	64							
67	SCBOCC AWARD CONTRACT	1 day	Thu 7/14/11	Thu 7/14/11	66							
68	CONSTRUCTION PHASE	120 days	Fri 7/15/11	Thu 12/29/11	67							
69	FACILITY SET-UP AND OCCUPANCY	5 days	Fri 12/30/11	Thu 1/5/12	68							

ID	Task Name	Duration	Start	Finish	Predecessors	March 21				April 11		
						3/13	3/20	3/27	4/3	4/10	4/17	4/24
70												
71												
72												
73	FIRE STATION # 22 BUSHNELL - PROTOTYPE	444 days	Tue 8/18/09	Fri 4/29/11								
74	RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09								
75	SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09								
76	A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09	75							
77	SCBOCC APPROVE NEGOTIATION	1 day	Tue 10/27/09	Tue 10/27/09	76							
78	STAFF CONTRACT NEGOTIATIONS	5 days	Wed 10/28/09	Tue 11/3/09	77							
79	SCBOCC APPROVE CONTRACT	1 day	Tue 11/10/09	Tue 11/10/09								
80	NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09	79							
81	DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10	80							
82	RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10								
83	SELECTION COMMITTEE REVIEW	5 days	Wed 6/2/10	Tue 6/8/10	82							
84	SCBOCC CONTRACT APPROVAL	1 day	Tue 10/12/10	Tue 10/12/10								
85	CONSTRUCTION PHASE	107 days	Mon 11/29/10	Tue 4/26/11								
86	FACILITY SET - UP AND OCCUPANCY	3 days	Wed 4/27/11	Fri 4/29/11	85							
87												
88	FIRE STATION # 31 WILDWOOD - RENOVATION -- BOCC TO APPROVE VE CHANGE ORDER 03 08 2011	544 days	Tue 8/18/09	Fri 9/16/11								
89	RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09								
90	SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09								
91	A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09								
92	SCBOCC APPROVE NEGOTIATION	1 day	Tue 10/27/09	Tue 10/27/09								

Project: JUDICIAL SCHEDULE
Date: Wed 3/16/11

Task
Split



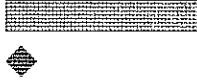
Progress
Milestone



Summary
Project Summary



External Tasks
External Milestone



Deadline



ID	Task Name	Duration	Start	Finish	Predecessors	March 21				April 11		
						3/13	3/20	3/27	4/3	4/10	4/17	4/24
93	STAFF CONTRACT NEGOTIATIONS	5 days	Wed 10/28/09	Tue 11/3/09	92							
94	SCBOCC APPROVE A/ E CONTRACT	1 day	Tue 11/10/09	Tue 11/10/09								
95	NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09	94							
96	DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10	95							
97	RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10								
98	SELECTION COMMITTEE REVIEW	5 days	Mon 6/28/10	Fri 7/2/10								
99	SCBOCC CONTRACT APPROVAL	1 day	Tue 3/8/11	Tue 3/8/11								
100	CONSTRUCTION PHASE	127 days	Mon 3/21/11	Tue 9/13/11								
101	FACILITY SET - UP AND OCCUPANCY	3 days	Wed 9/14/11	Fri 9/16/11	100							
102												
103	FIRE STATION # 32 OXFORD - RENOVATION - BOCC TO APPROVE VE CHANGE ORDER 04 26 2011	568 days	Tue 8/18/09	Thu 10/20/11								
104	RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09								
105	SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09								
106	A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09								
107	SCBOCC APPROVE NEGOTIATION	1 day	Tue 10/27/09	Tue 10/27/09								
108	STAFF CONTRACT NEGOTIATIONS	5 days	Wed 10/28/09	Tue 11/3/09	107							
109	SCBOCC APPROVE A/E CONTRACT	1 day	Tue 11/10/09	Tue 11/10/09								
110	NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09	109							
111	DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10	110							
112	RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10	111							
113	SELECTION COMMITTEE REVIEW	5 days	Mon 6/28/10	Fri 7/2/10	112							
114	SCBOCC GC CONTRACT APPROVAL	1 day	Tue 4/26/11	Tue 4/26/11	113							
115	CONSTRUCTION PHASE	127 days	Wed 4/27/11	Thu 10/20/11	114							

ID	Task Name	Duration	Start	Finish	Predecessors	March 21				April 11		
						3/13	3/20	3/27	4/3	4/10	4/17	4/24
116	FACILITY SET - UP AND OCCUPANCY	3 days	Wed 9/14/11	Fri 9/16/11	100							
117												
118												
119	FIRE STATION # 33 - COLEMAN - PROTOTYPE	519 days	Tue 8/18/09	Fri 8/12/11								
120	RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09								
121	SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09								
122	A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09								
123	SCBOCC APPROVE NEGOTIATION	5 days	Tue 10/27/09	Mon 11/2/09	122							
124	STAFF CONTRACT NEGOTIATIONS	1 day	Wed 10/28/09	Wed 10/28/09								
125	SCBOCC APPROVE A/E CONTRACT	1 day	Tue 10/12/10	Tue 10/12/10	124							
126	NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09	125							
127	DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10	126							
128	RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10	127							
129	SELECTION COMMITTEE REVIEW	5 days	Mon 6/28/10	Fri 7/2/10	128							
130	SCBOCC CONTRACT APPROVAL	1 day	Tue 10/12/10	Tue 10/12/10	129							
131	CONSTRUCTION PHASE	175 days	Mon 12/6/10	Fri 8/5/11	130							
132	FACILITY SET - UP AND OCCUPANCY	5 days	Mon 8/8/11	Fri 8/12/11	131							